

KARNATAKA POWER TRANSMISSION CORPORATION LIMITED



Corporate Office,
Kaveri Bhavan,
Bangalore -560 009.

No:B19/ 345/85-86

Dated:26.04.2016

CIRCULAR

Sub: Re-appropriation of budget regarding..

Ref: Note approved by MD, KPTCL dt 15.04.2016.

It is observed that there are innumerable re-appropriation proposals being processed every year which is against healthy budgeting practices and needs to be more disciplined. Work wise data of re-appropriation of budget done during the years 2012 to 2016 was obtained from the office of the Chief Engineer Electy., P&C, Bangalore. It is observed that for some of the works, re-appropriation of budget was done more than once without any reasons. some re-appropriation were done due to QV, PV and retention money payments, slow work executed by the agencies, ROW issues and delay in tendering process at the zonal level. Also it is observed that more budget was sought than needed resulting in surrender of budget.

Hence all the Chief Engineers Electy., and Controller of accounts, Transmission Zones, KPTCL are requested to exercise with due diligence in seeking budget and spending the same for various works. The following points shall be considered while processing budgetary proposals.

- It should be ensured that no re-appropriation proposal is given without detailed reason and justification.
- PV, QV retention payments should be foreseen well in advance.
- Due diligence is to be exercised in seeking budget for the works yet to be tendered.
- For owner supplied materials like Transformer, Switchgear etc., re-appropriation of budget should be sought duly considering the delivery schedule/payment schedule.
- Once re-appropriation is approved, the additional budget released through that re-appropriation has to be fully utilized and should not be surrendered. Hence due care should be taken in seeking re-appropriation.
- Physical and Financial status of work need to be analyzed in case of each re-appropriation.
- Project PERT chart is to be kept in mind while seeking re-appropriation.


Deputy General Manager (Tech)
KPTCL

To:

1. All Chief Engineers, Electricity, KPTCL.
2. All Financial Advisors, KPTCL.

EE(GA)

27/4/16

AEG-4/RET

As/22/4/2016

3. All Superintending Engineers Electrical, KPTCL.
4. All Controllers of Accounts, KPTCL.
5. All Executive Engineers Electrical, KPTCL.
6. All Deputy Controllers of Accounts, KPTCL.

Copy for information to:

EA to MD/DT, KPTCL, Kaveri Bhavan, Bangalore.

PS to MD/DT/DF/D(A&HR)/D(RA)&Company Secretary KPTCL, Kaveri Bhavan, Bangalore to place it before the Director for information.

The Superintending Engineers (Elec.) IT&MIS with a request to arrange to upload this Circular in KPTCL website.